

Changing hands

Tracking fund flows in the Singapore stock market

Week of July 1, 2019

- Institutional investors net sell (-\$S213.4m) vs (-\$S54.1m) a week ago
- Retail investors net sell (-\$S250.2m) vs (-\$S322.3m) a week ago

Top 10 institution net buy

STOCKS	CODE	(S\$M)
CapitaLand	C31	41.6
Suntec Reit	T82U	19.4
Vibrant Group	BIP	12.2
Mapletree Logistics Trust	M44U	10.6
Mapletree Industrial Trust	ME8U	9.5
CapitaLand Commercial Trust	C61U	7.8
Keppel Reit	K71U	7.1
NetLink NBN Trust	CJLU	6.4
SPH	T39	5.9
SIA Engineering	S59	5.7

Top 10 institution net sell

STOCKS	CODE	(S\$M)
DBS	D05	(137.8)
OCBC	O39	(52.4)
UOB	U11	(29.9)
Venture Corporation	V03	(18.0)
Yangzijiang Shipbuilding	BS6	(16.1)
Sembcorp Marine	S51	(15.8)
United Engineers	U04	(13.4)
Keppel Corporation	BN4	(12.9)
Singtel	Z74	(9.3)
Genting Singapore	G13	(8.7)

Top 10 retail net buy

STOCKS	CODE	(S\$M)
DBS	D05	39.9
Sembcorp Marine	S51	16.6
United Engineers	U04	13.3
Genting Singapore	G13	8.2
Cromwell European Reit	CNNU	5.3
Venture Corporation	V03	4.7
Mapletree North Asia Comm Trust	RWOU	3.2
Mapletree Commercial Trust	N2IU	2.1
Bukit Sembawang	B61	1.3
Sino Grandness	T4B	1.3

Top 10 retail net sell

STOCKS	CODE	(S\$M)
Singtel	Z74	(53.8)
CapitaLand	C31	(46.1)
OCBC	O39	(24.0)
UOB	U11	(22.8)
Wilmar International	F34	(14.2)
ST Engineering	S63	(13.5)
ComfortDelGro	C52	(13.0)
Keppel Corporation	BN4	(12.3)
Vibrant Group	BIP	(12.2)
SPH	T39	(12.0)

Institutional investors' net buy/sell by sector (S\$m)

OVERALL	WEEK OF	SECTORS: MSCI GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)											
		COMM SERVICES	CONSUMER DISCRETIONARY	CONSUMER STAPLES	ENERGY	FINANCIALS	HEALTH CARE	INDUSTRIALS	IT	MATERIALS	REAL ESTATE (EXCL REITS*)	REITS*	UTILITIES
183.3	10/6/19	24.8	(4.9)	14.3	0.4	13.8	(1.0)	19.7	18.9	0.2	30.3	66.6	0.2
(70.0)	17/6/19	20.2	(6.7)	(10.8)	0.5	(64.3)	0.6	4.0	(1.0)	(0.7)	(16.1)	(4.3)	8.6
(54.1)	24/6/19	80.0	(6.0)	(1.4)	0.6	(101.4)	(1.5)	(18.8)	(20.4)	(0.6)	(13.5)	28.7	0.4
(213.4)	1/7/19	2.8	(14.3)	1.0	(0.3)	(222.1)	(2.5)	(33.2)	(19.1)	(2.0)	25.4	49.3	1.5

Retail investors' net buy/sell by sector (S\$m)

OVERALL	WEEK OF	SECTORS: MSCI GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)											
		COMM SERVICES	CONSUMER DISCRETIONARY	CONSUMER STAPLES	ENERGY	FINANCIALS	HEALTH CARE	INDUSTRIALS	IT	MATERIALS	REAL ESTATE (EXCL REITS*)	REITS*	UTILITIES
(92.1)	10/6/19	(31.6)	(3.0)	(5.5)	(0.1)	25.0	1.2	(0.5)	(12.3)	(0.2)	(30.8)	(34.0)	(0.3)
(369.9)	17/6/19	(73.8)	(10.7)	(4.5)	(0.8)	(156.4)	(0.9)	(50.1)	(16.4)	0.6	(33.5)	(20.0)	(3.2)
(322.3)	24/6/19	(103.0)	(2.7)	(21.8)	(0.6)	(119.6)	1.3	(23.0)	13.7	0.5	(24.1)	(40.5)	(2.4)
(250.2)	1/7/19	(72.5)	5.1	(26.8)	0.3	(15.9)	2.1	(60.1)	4.5	2.0	(57.5)	(31.2)	(0.3)

Definition: Institutional/Retail fund flows derived by subtracting Retail/Institutional investors' account flow and MMLP flow from TOTAL ST markets flows. Net buy/sell amount derived by subtracting total sell amount from total buy amount.

Note: Fund flow data for all SGX-listed companies only. Sectors categorised under MSCI Global Industry Classification Standard (GICS®). * REITs refer to MSCI GICS® Industry – Equity Real Estate Investment. www.sgx.com/research